Exhibit 25

1 CRUSADER HEALTH RDC SPRL	0.4- 04/40/0040										
2 INCOME STATEMENT : 01/01/2010 3	0 10 31/10/2010	lanuary	Echruan/	Morob	Anril	May	luno	luke	August	Santambar	Total
4 Sales		January	February	March	April	iviay	June	July	August	September	Total
5 Sales - AAC		792.00	624.00	612.00	612.00	612.00	612.00				3,864.00
6 Sales - AMBL		19,822.00	2,369.00	2,369.00	2,369.00	2,369.00	5,047.00	5,047.00	2,678.00	2,678.00	44,748.00
7 Sales - DCP		76,219.00	25,256.00	25,215.00	8,405.00	_,,	-,	-,	_,	_,	135,095.00
8 Sales - Exploration Drilling		1,550.00	500.00	500.00	550.00	550.00	550.00	550.00	550.00	550.00	5,850.00
9 Sales - Frontier		85,722.00	21,528.00	24,704.00	16,718.00	19,628.85	16,533.00	19,484.91	19,181.00	17,134.00	240,633.76
10 Sales - GPM		24,278.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	2,080.00	1,380.00	1,380.00	36,018.00
11 Sales - KM Enterprises		12,607.75	12,607.75	12,607.75	12,607.75	3,995.00	3,995.00				58,421.00
12 Sales - KOL		398,463.00	150,885.00	151,510.00	51,420.00						752,278.00
13 Medical Service International											-
14 Sales - SDV		630.00	315.00								945.00
15 Sales - Solidarity Centre		540.00	270.00	270.00	315.00	315.00	315.00				2,025.00
	al Direct Income	620,623.75	215,734.75	219,167.75	94,376.75	28,849.85	28,432.00	27,161.91	23,789.00	21,742.00	1,279,877.76
17		4 000 00	4.004.00	0.054.00	0.000.00	0.000.00	0.040.00	00.050.00	4 770 00	4 500 00	50.044.00
18 Other Income - Non Members	T-4-1 I	1,890.00	4,334.00	2,651.00	3,300.00	2,836.00	2,310.00	30,259.00	1,772.00	1,592.00	50,944.00
19 20	Total Income	622,513.75	220,068.75	221,818.75	97,676.75	31,685.85	30,742.00	57,420.91	25,561.00	23,334.00	1,330,821.76
21 Salaries											-
22 Salaries - Kolwezi Office Manageme	ant	5,700.00	2,600.00	9,230.28	4,400.00	4,713.72	4,819.64	3,369.62	720.20	4,919.32	- 40,472.78
23 Salaries - Kolwezi Office - Skilled	5111	166.00	2,000.00	9,230.20	4,400.00	4,7 13.72	4,019.04	21,093.44	720.20	4,313.32	21,259.44
24 Salaries - Kolwezi Hosp - Managem	ent	100.00						21,000.11	1,000.00		1,000.00
25 Salaries - Methodist - Skilled		34,410.22	34,462.82	34,531.75	30,795.42	29,149.39	29,131.39	(90.54)	19,086.42	20,081.81	231,558.68
26 Salaries - Methodist-Shift allowance	:	864.86	864.97	864.97	755.97	672.11	672.11	(,	275.25	-,	4,970.24
27 Salaries - Methodist-Bonus-Skilled								(5.50)			(5.50)
28 Salaries-Methodist-Skilled-O/time1.	5%	799.00						,			799.00
29 Salaries-Methodist-Skilled-O/time2%	6			155.00							155.00
30 Salaries - Retrenchments - Methodis	st							56,892.97	401.25		57,294.22
31 Medical Allowance		9,293.29		9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
32 Medical allowance - Expat		379.00	9,543.29	1,253.00	900.00	1,850.00	930.00	650.00	550.00	400.00	16,455.29
33 Transport Allowance		9,293.29		9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
34 Transport allowance - Expat		773.40	9,743.29	1,200.00	1,300.00	1,155.00	1,150.00	857.00	564.00	410.00	17,152.69
35 Accomodation Allowance		9,293.29	0.040.50	9,293.29	8,666.32	7,800.33	7,800.33	7,713.38	4,943.91	4,943.91	60,454.76
36 Accomodation allowance - Expat		547.30	9,840.59	1,094.60	1,094.60	050.40	1,630.00	550.00	450.04	07.00	14,757.09
37 INNP - Employer		786.63	698.61	878.21 2,673.86	1,107.83	652.12	662.14	482.75	450.64	87.60	5,806.53
38 INSS - Employer39 Salaries - Frontier Clinic - Managem	ont	2,426.54 2,700.00	2,188.94 1,500.00	3,700.00	2,323.07 2,000.00	2,015.31 1,000.00	2,042.36	1,482.68 6,500.00	1,344.65 2,920.32	594.08	17,091.49 24,320.32
40 Salaries - Frontier Clinic - Managem	ieni	1,874.00	3,874.00	4,875.00	1,000.00	1,000.00	1,003.00	11,865.00	4,967.00	4,000.00 9,828.00	39,286.00
41 Salaries - Frontier - Bonus-Manager	ment	1,074.00	3,074.00	1,500.00	1,000.00		1,003.00	11,005.00	4,907.00	1,118.00	2,618.00
42 Salaries - Frontier - Bonus-Skilled	nont.	580.00	727.00	1,000.00						1,110.00	1,307.00
43 Wages - Kolwezi Office		300.00	. 21.00			41.00		2,000.00		430.00	2,471.00
44 Wages - Kolwezi Hospital								_,			_,
45 Wages - Luilu Clinic				378.00		12.00					390.00
46 Wages - Methodist Clinic			21.00					(201.88)			(180.88)

48 Wages - Frontier Clinic	723.00	103.00	109.00				1,324.50			2,259.50
49 Staff Training 50 Staff Training - Kolwezi Office			447.00							- 447.00
51 Staff Training - Frontier Clinic		46.00								46.00
52 Tax BIC - Kolwezi Office	1,557.85			3,782.27	617.20					5,957.32
53 Tax BIC - Methodist Clinic								(82.60)		(82.60)
54 Consumables - Kolwezi Office							4,777.00			4,777.00
55 Consumables - Kolwezi Hospital					2.00	0.00		10.00	06.00	-
56 Consumables - Luilu Clinic 57 Consumables - Methodist Clinic	3,614.09	34,245.99	17,966.89	35,693.00	3.00 12,753.00	9.00 28,424.00	(1,241.35)	10.00 855.00	96.00 29,167.41	118.00 161,478.03
58 Consumables - Lubumbashi	10.00	04,240.00	17,500.05	33,033.00	12,700.00	20,424.00	(1,241.00)	000.00	25,107.41	10.00
59 Consumables - Frontier Clinic	750.00	5,226.80	363.00				367.01		20,827.60	27,534.41
60 Clothing - Kolwezi Office		,		7.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.00
61 Clothing - Kolwezi Hospital										-
62 Clothing - Luilu Clinic	130.00					9.00				139.00
63 Clothing - Methodist Clinic										-
64 Clothing - Lubumbashi							45.00			-
65 Clothing - Frontier Clinic							15.00			15.00
66 Fuel - Generator 67 Fuel Generator - Kolwezi Office	163.00			22.00						- 185.00
68 Fuel Generator - Kolwezi Hospital	103.00			22.00						165.00
69 Fuel Generator - Luilu Clinic										<u>-</u>
70 Fuel Generator - Methodist Clinic									595.00	595.00
71 Fuel Vehicles - Kolwezi Office	34.00	2,553.00	2,352.00	3,500.00	809.06	3,134.00	82.00			12,464.06
72 Fuel Vehicles - Kolwezi Hospital										-
73 Fuel Vehicles - Luilu Clinic										-
74 Fuel Vehicles - Methodist Clinic							2,085.00	1,629.00		3,714.00
75 Fuel Vehicles - Lubumbashi	000.00	000.00	404.00				040.50		005.00	-
76 Fuel Vehicles - Frontier Clinic 77 Motor Vehicle Expenses	690.00	828.00	124.86				942.50		625.39	3,210.75
77 Motor Vehicle Expenses 78 Motor Vehicle - Kolwezi Office	24.00	3,191.81	86.00	178.00	711.00		24.00	32.00	(412.13)	3,834.68
79 Motor Vehicle - Kolwezi Hospital	24.00	0,101.01	00.00	170.00	711.00		24.00	02.00	(412.10)	-
80 Motor Vehicle - Luilu Clinic										-
81 Motor Vehicle - Methodist Clinic			60.00	500.00			222.00	3.00	2,073.00	2,858.00
82 Motor Vehicle - Lubumbashi										-
83 Motor Vehicle - Frontier Clinic	74.00	58.00					1,941.00		665.00	2,738.00
84 Repairs & Maintenance	400.00			0.040.00	0.4.00	450.00	400.00			-
85 Repairs Maintenance - Kolwezi Office	109.00	29.00	8.00	2,043.00	61.00	150.00	400.00	862.00	7.00	3,669.00
86 Repairs Maintenance - Kolwezi Hospital 87 Repairs Maintenace - Luilu Clinic	53.00					145.00	67.00	4.00	(9,150.00)	- (8,881.00)
88 Repairs Maintenance - Luid Clinic	80.00	10,010.00	7,601.00	5,311.00	800.00	5,052.00	19.00	1,414.00	43.00	30,330.00
89 Repairs Maintenance - Lubumbashi	00.00	10,010.00	7,001.00	0,011.00	000.00	0,002.00	10.00	1,111.00	10.00	-
90 Repairs Maintenance - Frontier Clinic	222.00	121.00					682.00		5.21	1,030.21
91 Transport										-
92 Transport - Kolwezi Office	50.00	1,000.00	25.00		86.00				(483.00)	678.00
93 Transport - Methodist Clinic						846.00				846.00
94 Transport - Lubumbashi	170.00	130.00	120.00	105.00	210.00	60.00		40.00	15.00	850.00

95 Transport - Frontier Clinic	400.00	20.00	55.00			50.00	408.42	50.00	100.00	1,083.42
96 Accounting Fees										-
97 Admin Fee 98 Admin - Kolwezi Office	200.00		2,322.00	11,535.00	913.00	122.00	3,310.00			- 18,402.00
99 Admin - Kolwezi Hospital	200.00		2,322.00	11,555.00	913.00	122.00	16,913.00			16,913.00
100 Admin - Luilu Clinic							10,010.00			-
101 Admin - Methodist Clinic			280.00	3,912.52	50.00	5,763.00			312.00	10,317.52
102 Admin - Lubumbashi			200.00	0,0 .2.02	33.33	0,1 00.00			0.2.00	-
103 Admin - Frontier Clinic	820.00	2,750.00					1,652.98	600.00		5,822.98
104 Advertising & Promotions		,					,			-
105 Audit Fee										-
106 Audit Fee - DRC						14,135.00				14,135.00
107 Bank Charges - DRC	1,182.63	3,087.79	2,978.28	1,263.24	2,342.36	1,014.28	905.64	1,702.07	526.18	15,002.47
108 Bank Charges - Zambia										-
109 Exchange difference							(1,228.02)	26.00		(1,202.02)
110 Catering										-
111 Catering - Kolwezi Office	307.00	74.00	96.00	68.00	154.00	122.00	146.00	31.00	21.00	1,019.00
112 Catering - Kolwezi Hospital										-
113 Catering - Methodist Clinic								9.00	9.00	18.00
114 Catering - Luilu Clinic			36.00	1,306.40						1,342.40
115 Catering - Lubumbashi	100.10	0.45.00					- 4 - 00		222.42	-
116 Catering - Frontier Clinic	182.12	215.00					545.00	00.00	322.19	1,264.31
117 Computer Expenses _ Kolwezi	440.00		450.00	50.00			4 440 00	60.00	22.00	60.00
118 Computer Expenses - Frontier	116.00		150.00	50.00			1,112.00		22.00	1,450.00
119 Consulting Fees 120 Consulting Fees Kelwezi Office		10,000.00	40 000 00	22 500 00	42 000 00	22 500 00	22 500 00	22,500.00	22 500 00	- 205,500.00
120 Consulting Fees - Kolwezi Office 121 Courier & Postage		10,000.00	40,000.00	22,500.00	43,000.00	22,500.00	22,500.00	22,500.00	22,500.00	203,300.00
122 Courier Postage - Kolwezi Office	110.00			18.00	68.00	4.00		2.00		202.00
123 Courier Postage - Kolwezi Hospital	110.00			10.00	00.00	4.00		2.00		202.00
124 Courier Postage - Luilu Clinic										_
125 Courier Postage - Methodist Clinic								3.00		3.00
126 Courier Postage - Lubumbashi	19.00	20.00	62.00		24.00	42.00	33.00	12.00	16.00	228.00
127 Courier Postage - Frontier Clinic	22.00						6.00			28.00
128 Electricity Water - Kolwezi Office		224.00	234.00	174.00	120.00	1,117.00	66.00	57.00	47.00	2,039.00
129 Electricity Water - Kolwezi Hospital		6.00		137.00		138.00				281.00
130 Electricity Water - Luilu Clinic			51.00							51.00
131 Electricity_Water-Methodist Clinic		623.00	568.00	500.00						1,691.00
132 Electricity Water - Lubumbashi										-
133 Electricity Water - Frontier Clinic	78.00	156.00					226.00		73.08	533.08
134 Entertainment Expenses										-
135 Entertainment - Kolwezi Office	420.00	539.00			332.00		36.00			1,327.00
136 Entertainment - Frontier Clinic	91.49		26.00		(227.13)		430.62		60.00	380.98
137 Printing Stationery - Kolwezi Office	241.00	565.00	308.00	901.00	356.00		12.00			2,383.00
138 Printing Stationery - Kolwezi Hospital										-
139 Printing Stationery - Luilu Clinic		25.00			13.00					38.00
140 Printing Stationery - Methodist Clinic	00.00	462.00	544.00			80.00	293.00	123.00		1,502.00
141 Printing Stationery - Lubumbashi	20.00									20.00

144 Peral Paral High Reart - Kohwazi Office 1,500.00	142 Printing Stationery - Frontier Clinic	10.00	428.00	20.00				384.50		13.00	855.50
145 Ren.	143 Pft/Loss on foreign exchange										-
146 Rent Methodist Clinic 1,034 00 1,035 00 1,005 00 1		1 500 00	1 500 00	1 500 00	1 500 00	1 500 00	1 500 00	1 500 00	1 500 00	1 500 00	13 500 00
147 Rent - Lubumbash 1,034 0 1,035 0 1,035 0 1,030 0 1,035 0 1,030 0 1,035 0 1,030 0 1,035 0 1,030 0 1,035 0 1,030 0		•			•	1,000.00			1,000.00		•
148 Security - Kolwezi Office 1,034.00 1,035.00 1,872.60 3,450.00 4,000.00 1,000.00 1,000.00 2,148.21.01 1,000.00 1,000						500.00					
149 Sacurity Notwez 105 Sacurity		1,034.00	1,035.00					10,000.00			
15 Security - Intul Cinitic Security - Int	149 Security										-
142 Sacurity - Luitu Clinic	150 Security - Kolwezi Office		855.00		1,872.60	3,450.00	4,000.00		4,000.00	7,304.50	21,482.10
15.3 Sezurly - Indumental 15.5 Sezurly - Frontier Clinic 15.	151 Security - Kolwezi Hospital										-
15.5 Security - Informer Clinic	152 Security - Luilu Clinic								(84.00)		(84.00)
155 Security - Frontier Clainc	153 Security - Methodist Clinic							4,000.00			4,000.00
156 Subscriptions											-
157 Subscriptions - Kolwezi Pflosphal	155 Security - Frontier Clinic							896.61		441.52	1,338.13
188 Subscriptions - Kolwezi Hospital 198 Subscriptions - Luilu Clinic 26.00 26.00 3.889.00 1.072.00 3.889.00 3.8	•										-
159 Subscriptions - Lubumbashi 170		305.00	3,196.00		334.00	2,665.00		846.00	1,072.00		8,418.00
160 Subscriptions - Methodist Clinic 1,072.00 3,889.00 1,072.00 1,0											-
161 Subscriptions - Lubumbashi 162 Subscriptions - Frontier Clinic 2 Subscriptions - Frontier Clinic 3 Sundires - Kolwezi Office 6 Sundires - Kolwezi Hospital 163 Sundires - Kolwezi Hospital 164 Sundires - Kolwezi Hospital 165 Sundires - Luilu Clinic 165 Sundires - Frontier Clinic 166 Sundires - Frontier Clinic 167 Telephone Fax - Kolwezi Office 1,030,0 1,030,0 1,030,0 1,030,0 1,030,0 1,300,0 1,300,0 1,	•										
162 Suscriptions - Frontier Clinic 78.00 273.00 600.00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							1,132.00	1,685.00		1,072.00	3,889.00
163 Sundries - Kolwezi Office 600.00	•										-
164 Sundries - Kolwezi Hospital 165 Sundries - Luillu Clinic 166 Sundries - Luillu Clinic 168 Sundries - Frontier Clinic 169 Sundries - Frontier Clinic 160 Sundries - Kolwezi Office 170 Telephone Fax - Kolwezi Office 170 Telephone Fax - Kolwezi Hospital 170 Telephone Fax - Kolwezi Hospital 171 Telephone Fax - Luillu Clinic 170 Telephone Fax - Sambia 171 Telephone Fax - Fax - Sambia 172 Telephone Fax - Sambia 173 Tavel Accommodation - Kolwezi Office 174 Tavel Accommodation - Kolwezi Office 175 Travel Accommodation - Kolwezi Office 176 Travel Accommodation - Kolwezi Office 177 Travel Accommodation - Methodist Clinic 178 Travel Accommodation - Methodist Clinic 179 Travel Accommodation - Methodist Clinic 179 Travel Accommodation - Luillu Clinic 170 Travel Accommodation - Methodist Clinic 171 Travel Accommodation - Methodist Clinic 171 Travel Accommodation - Methodist Clinic 171 Travel Accommodation - Methodist Clin	•	78.00						1,449.39		196.52	
165 Sundries - Luilu Clinic 1,030.0			600.00		10.00	46.00					656.00
168 Sundries - Frontier Clinic	·										-
167 Telephone Fax - Kolwezi Office 1,493.20 1,634.00 1,900.00 1,300.00 1,305.00 933.00							14.00				
168 Telephone Fax - Kolwezi Hospital 169 Telephone Fax - Luilu Clinic 170 Telephone Fax - Luilu Clinic 170 Telephone Fax - Luilu Clinic 171 Telephone Fax - Luilu Clinic 171 Telephone Fax - Luilu Clinic 172 Telephone Fax - Frontier Clinic 173 Telephone Fax - Frontier Clinic 174 Telephone Fax - Frontier Clinic 175 Telephone Fax - Frontier Clinic 176 Telephone Fax - Frontier Clinic 177 Travel Accommodation 178 Travel Accommodation 179 Travel Accommodation 170 Telephone Fax - Frontier Clinic 170 Telephone Fax - Frontier Clinic 170 Telephone Fax - Frontier Clinic 170 Travel Accommodation 171 Travel Accommodation 172 Travel Accommodation 173 Travel Accommodation 174 Travel Accommodation 175 Travel Accommodation 176 Travel Accommodation 177 Travel Accommodation 178 Travel Accommodation 179 Travel Accommodation 170 Tr								128.66			•
169 Telephone Fax - Lullu Clinic 70.00 495.00 495.00 1,060.00 170 Telephone Fax - Methodist Clinic 50.00 240.00 50.00 10.00 550.00 360.00 400.00 1,900.00 171 Telephone Fax - Lubumbashi 270.00 60.00 90.00 240.00 50.00 10.00 40.00 10	·	1,493.20	1,634.00	1,900.00	1,300.00	1,395.00	933.00				8,655.20
170 Telephone Fax - Methodist Clinic 50.00 240.00 50.00 50.00 40.00 10.00 10.00 177 Telephone Fax - Lubumbashi 270.00 60.00 90.00 240.00 50.00 10.00 40.00 10.00 10.00 770.00 172 Telephone Fax - Frontier Clinic 200.00 200.0000 200.000 200.0000 200.0000 200.0000 2	·						40= 00	40= 00			
171 Telephone Fax - Lubumbashi 270.00 60.00 90.00 240.00 50.00 10.00 40.00 10.00 10.00 770.00 172 Telephone Fax - Frontier Clinic 200.00 2,000.00 50.00 50.00 50.00 10.00 40.00 10.00 10.00 77.00.00 172 Telephone Fax - Frontier Clinic 200.00 2,000.00 50.00 172 Telephone Fax - Frontier Clinic 200.00 2,000.00 50.00	•		70.00								*
172 Telephone Fax - Frontier Clinic 200.0 2,00	•	0=0.00			0.40.00					440.00	•
173 Telephone Fax - Zambia 174 Travel & Accommodation 175 Travel Accommodation - Kolwezi Office 176 Travel Accommodation - Kolwezi Hospital 177 Travel Accommodation - Luilu Clinic 178 Travel Accommodation - Methodist Clinic 179 Travel Accommodation - Methodist Clinic 170 Travel Accommodation - Methodist Clinic 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Frontier Clinic 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Frontier Clinic 170 Travel Accommodation - Methodist Clinic 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Lubumbashi 170 Travel Accommodation - Methodist Clinic 170 Travel	•			90.00	240.00	50.00	10.00		10.00	4 007 00	
174 Travel & Accommodation - Kolwezi Office 5,938.16 1,784.00 560.00 4,804.00 11,689.37 1,566.00 6,499.50 444.00 (5,430.93) 27,854.10 176 Travel Accommodation - Kolwezi Hospital - Fravel Accommodation - Lullu Clinic - Fravel Accommodation - Lullu Clinic - Fravel Accommodation - Methodist Clinic - Fravel Accommodation - Lubumbashi 660.00 - Fravel Accommodation - Frontier Clinic - Fravel Accommodation - Fr		200.00	2,000.00					3,470.14		1,607.86	7,278.00
175 Travel Accommodation - Kolwezi Office 5,938.16 1,784.00 560.00 4,804.00 11,689.37 1,566.00 6,499.50 444.00 (5,430.93) 27,854.10 176 Travel Accommodation - Kolwezi Hospital - - - - - - 177 Travel Accommodation - Luilu Clinic - - - - - - - 179 Travel Accommodation - Methodist Clinic 1,560.00 62.00 - 4,665.00 1,219.00 4,951.00 4,951.00 440.00 12,897.00 180 Travel Accommodation - Lubumbashi 660.00 - - - - 300.00 - 4,951.00 40.00 12,897.00 180 Travel Accommodation - Frontier Clinic 2,255.00 215.00 - - - - 950.274 - 2,241.29 14,214.03 181 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital - - - - - - - - - <td></td> <td>-</td>											-
176 Travel Accommodation - Kolwezi Hospital 177 Travel Accommodation - Luilu Clinic 178 Travel Accommodation - Methodist Clinic 178 Travel Accommodation - Methodist Clinic 179 Travel Accommodation - Lubumbashi 660.00 180 Travel Accommodation - Frontier Clinic 181 Visa Protocol 182 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 183 Visa Protocol - Kolwezi Hospital 184 Visa Protocol - Luilu Clinic 185 Visa Protocol - Luilu Clinic 186 Visa Protocol - Methodist Clinic 187 Visa Protocol - Methodist Clinic 188 Visa Protocol - Luilu Clinic 189 Visa Protocol - Luilu Clinic 180 Visa Protocol - Methodist Clinic 180 Visa Protocol - Methodist Clinic 180 Visa Protocol - Frontier C		E 020 16	1 704 00	E60.00	4 904 00	11 600 27	1 566 00	6 400 50	444.00	(E 420 02)	-
177 Travel Accommodation - Luilu Clinic - 178 Travel Accommodation - Methodist Clinic 1,560.00 66.00 1,219.00 4,951.00 4,951.00 440.00 12,897.00 179 Travel Accommodation - Lubumbashi 660.00 500.00 300.00 300.00 2,241.29 4,951.00 960.00 180 Travel Accommodation - Frontier Clinic 2,255.00 215.00 508.00 300.00 9,502.74 2,241.29 14,214.03 181 Visa Protocol Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 10.00 10.00 10.00 10.00 10.00 10.00 371.00 6,011.00 185 Visa Protocol - Methodist Clinic 10.00 10.00 10.00 10.00 10.00 10.00 </td <td></td> <td>5,936.10</td> <td>1,764.00</td> <td>300.00</td> <td>4,004.00</td> <td>11,009.37</td> <td>1,500.00</td> <td>0,499.50</td> <td>444.00</td> <td>(5,430.93)</td> <td>27,034.10</td>		5,936.10	1,764.00	300.00	4,004.00	11,009.37	1,500.00	0,499.50	444.00	(5,430.93)	27,034.10
178 Travel Accommodation - Methodist Clinic 1,560.00 62.00 4,665.00 1,219.00 4,951.00 440.00 12,897.00 179 Travel Accommodation - Lubumbashi 660.00 2,255.00 215.00 2,255.00 215.00 9,502.74 2,241.29 14,214.03 181 Visa Protocol 182 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 371.00 6,011.00 6,011.00 10.											-
179 Travel Accommodation - Lubumbashi 660.00 300.00 300.00 9,502.74 2,241.29 14,214.03 180 Travel Accommodation - Frontier Clinic 2,255.00 215.00 215.00 9,502.74 2,241.29 14,214.03 181 Visa Protocol 182 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 5,630.00 10.00 10.00 10.00 10.00 10.00 371.00 6,011.00 185 Visa Protocol - Methodist Clinic 10.00		1 560 00	62.00		4 665 00		1 210 00		4 051 00	440.00	12 807 00
180 Travel Accommodation - Frontier Clinic 2,255.00 215.00 <		· ·	02.00		4,005.00		1,219.00	300.00	4,931.00	440.00	•
181 Visa Protocol 182 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 10.00 10.00 10.00 10.00 10.00 10.00 10.00 371.00 6,011.00 185 Visa Protocol - Methodist Clinic 5,630.00 10.00 50.00 371.00 6,011.00 186 Visa Protocol - Frontier Clinic 35.00 10.00 508.50 377.00 920.50			215.00							2 241 20	
182 Visa Protocol - Kolwezi Office 1,114.32 1,372.00 681.00 300.00 2,140.73 1,319.00 1,083.21 357.00 2.00 8,369.26 183 Visa Protocol - Kolwezi Hospital 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 371.00 6,011.00 6,011.00 10.00 <t< td=""><td></td><td>2,200.00</td><td>213.00</td><td></td><td></td><td></td><td></td><td>5,502.74</td><td></td><td>2,241.25</td><td>14,214.00</td></t<>		2,200.00	213.00					5,502.74		2,241.25	14,214.00
183 Visa Protocol - Kolwezi Hospital 10.00 10.00 184 Visa Protocol - Luilu Clinic - 185 Visa Protocol - Methodist Clinic 5,630.00 10.00 371.00 6,011.00 186 Visa Protocol - Lubumbashi 10.00 10.00 508.50 377.00 920.50 187 Visa Protocol - Frontier Clinic 35.00 508.50 377.00 920.50		1 114 32	1 372 00	681.00	300.00	2 140 73	1 319 00	1 083 21	357 00	2 00	8 369 26
184 Visa Protocol - Luilu Clinic - 185 Visa Protocol - Methodist Clinic 5,630.00 10.00 371.00 6,011.00 186 Visa Protocol - Lubumbashi 10.00 10.00 508.50 377.00 920.50 187 Visa Protocol - Frontier Clinic 35.00 508.50 377.00 920.50		1,111.02	1,072.00	001.00	000.00	2,110.70	1,010.00	1,000.21		2.00	
185 Visa Protocol - Methodist Clinic 5,630.00 10.00 371.00 6,011.00 186 Visa Protocol - Lubumbashi 10.00 10.00 20.00 187 Visa Protocol - Frontier Clinic 35.00 508.50 377.00 920.50	•								70.00		
186 Visa Protocol - Lubumbashi 10.00 10.00 20.00 187 Visa Protocol - Frontier Clinic 35.00 508.50 377.00 920.50							5,630.00	10.00		371.00	
187 Visa Protocol - Frontier Clinic 35.00 508.50 377.00 920.50					10.00						•
		35.00						508.50		377.00	
188 Depreciation -	188 Depreciation										-

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189 Finance Charges											-
190	Total Expenses	110,532.68	167,957.90	172,488.57	180,717.88	151,293.23	166,775.91	231,775.23	90,172.93	135,859.23	1,407,573.56
191											
192 NET PROFIT / (LOSS) BEFO	RE TAX	511,981.07	52,110.85	49,330.18	(83,041.13)	(119,607.38)	(136,033.91)	(174,354.32)	(64,611.93)	(112,525.23)	(76,751.80)
193 NET PROFIT / (LOSS)		511,981.07	52,110.85	49,330.18	(83,041.13)	(119,607.38)	(136,033.91)	(174,354.32)	(64,611.93)	(112,525.23)	(76,751.80)

Crusader Health DRC Quarterly reports - USD

NCON	Detail	Notes	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Total
	ЛЕ					
	Clients	1	1,055,526.25	151,658.60	72,692.91	1,279,877.7
	Other Income - non members	2	8,875.00	8,446.00	33,623.00	50,944.0
	outer machine monthlemach	_	3,373.00	3, 1.0.00	33,023.00	30,3 1
Expend	ditiro					
-			24245472	206 470 50	222 522 52	500.050.5
	Labour Costs	3	249,151.72	206,178.59	233,639.58	688,969.8
	Medical supplies		62,176.77	76,882.00	54,858.67	193,917.4
	Outside Medical Services		0.00	0.00	0.00	0.0
1	Repairs & Maintenence	4	30,571.67	23,789.06	5,005.39	59,366.1
	Administration	5	109,078.99	191,937.37	164,303.75	465,320.1
	Operating Profit/ (Loss)		613,422.10	-338,682.42	-351,491.48	-76,751.8
			•			•
	Depreciation		0.00	0.00	0.00	0.0
	Finance costs		0.00	0.00	0.00	0.0
'	Tillatice costs		0.00	0.00	0.00	0.0
	- 6.1					
	Profit before tax		613,422.10	-338,682.42	-351,491.48	-76,751.8
	Taxation		0.00	0.00	0.00	0.0
		-				
	Profit after Tax	-	613,422.10	-338,682.42	-351,491.48	-76,751.8
	Operating %		57.6	-211.5	-330.6	-5
BALAN	NCE SHEET AS AT					
ASSETS						
	Non-current assets					
		0	1 010 410 25	1 042 204 72	1 052 726 40	4 052 726 4
	Property, plant and equipment	8	1,818,418.35	1,842,291.72	1,853,736.49	1,853,736.4
	Investments		0.00	0.00	0.00	0.0
	Total of non current assets		1,818,418.35	1,842,291.72	1,853,736.49	1,853,736.4
,	Current assets					
1	Inventories		41,823.48	51,070.38	0.00	0.0
	Trade and other receivables	9	937,369.22	639,817.33	396,942.45	396,942.4
	Pre-paids		2,064.00	2,064.00	0.00	0.0
	Cash and cash equivalents		73,224.49	39,319.06	7,666.99	7,666.9
	cash and cash equivalents		73,221.13	33,313.00	7,000.33	7,000.5
	Total of assessed	-	1.054.404.40	722 270 77	404 600 44	404.600.4
	Total of current assets		1,054,481.19	732,270.77	404,609.44	404,609.4
OTAL	. ASSETS		2,872,899.54	2,574,562.49	2,258,345.93	2,258,345.9
QUIT	Y AND LIABILITIES					
	Revaluation reserves	10	434,248.04	434,248.04	434,248.04	434,248.0
	Share capital		40,000.00	40,000.00	40,000.00	40,000.0
	Reserves		210,344.67	210,344.67	210,344.67	210,344.6
	Retained earnings		613,422.10	274,739.68	-76,751.80	-76,751.8
	Shareholders' funds		1,298,014.81	959,332.39	607,840.91	607,840.9
	Sharenoluers runus		1,250,014.01	JJ9,332.39	007,040.31	007,040.5
	Alexander Deliver					
	Non-current liabilities					
	Long Term Loans	11	1,150,952.40	1,150,952.40	1,404,980.94	
	Medium-term loans	12	47,900.00	47,900.00	47,900.00	
			1,198,852.40	1,198,852.40	1,452,880.94	1,452,880.9
	Current liabilities					
	Trade and other payables	13	376,032.33	416,377.70	197,624.08	197,624.0
	Short – term loans		0.00	0.00	0.00	0.0
		-	376,032.33	416,377.70	197,624.08	197,624.0
			3/0,032.33	+10,5//./0	151,024.08	197,024.0
	Total of current liabilities		•			
-	EQUITY AND LIABILITIES		2,872,899.54	2,574,562.49	2,258,345.93	2,258,345.9

8 Cash Flo	ow Statement					
9 Fo	or the Qtrs ended					
0						
1 O	PERATING ACTIVITIES					
2 C	ash Generated from operations		442,445.77	-10,032.06	-274,235.84	158,177.87
3						
54 IN	NVESTING ACTIVITIES					
5 Pi	urchases of property plant & Equipment		-1,818,418.35	-23,873.37	-11,444.77	-1,853,736.49
	nvestments		0.00	0.00	0.00	0.00
	ransfers and bonds paid					
	let cash used in Financing activities		-1,818,418.35	-23,873.37	-11,444.77	-1,853,736.49
9						
	INANCING ACTIVITIES					
	roceeds from Insurance of share capital		40,000.00	0	0	40,000.00
	let Proceeds from meduim term loans		1,198,852.40	0.00	254,028.54	1,452,880.94
'3	lat and flavorance of frame Fire and a satisfities	-	4220052.4		25 4020 54	1.402000.04
	let cash flow generated from Financing activities		1238852.4	0	254028.54	1492880.94
'5 '6 In	ncrease in cash and cash equivilents		-137,120.18	-33,905.43	-31,652.07	-202,677.68
	ash at the beginning of the period		210,344.67	73,224.49	39,319.06	210,344.67
8	asir at the beginning of the period		210,344.07	73,224.43	39,319.00	210,344.07
	ash and cash equivilents at the end of the period	12	73,224.49	39,319.06	7,666.99	7,666.99
0		Check	0.00	0.00	0.00	0.00
	ash reconcilation from operations	Circuit	0.00	0.00	0.00	0.00
	rofit for the Qtr		613,422.10	-338,682.42	-351,491.48	-76,751.80
3					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	evaluation reserve		434,248.04	0.00	0.00	434,248.04
5 O	ther revenue reserve		0.00	0.00	0.00	0.00
6 In	nterest write back		0.00	0.00	0.00	0.00
7 D	epriciation of fixed Assets		0.00	0.00	0.00	0.00
8						
39 O	perating profit before working capital		1,047,670.14	-338,682.42	-351,491.48	357,496.24
0						
)1 N	Novement in inventories		-41,823.48	-9,246.90	51,070.38	0.00
2 N	Novement in trade receivables		-939,433.22	297,551.89	244,938.88	-396,942.45
3 N	Novement in tax advances		0.00	0.00	0.00	0.00
	Novement in shareholders		0.00	0.00	0.00	0.00
5 N	Novement in trade and other payables		376,032.33	40,345.37	-218,753.62	197,624.08
6 N	Novement in short term loans		0.00	0.00	0.00	0.00
7						
	hanges in working capital		-605,224.37	328,650.36	77,255.64	-199,318.37
9						
0	and a constant for a constant		440 445 77	40.000.00	274 225 24	450 455 55
1 C	ash generated from operations		442,445.77	-10,032.06	-274,235.84	158,177.87

Camaranta Natas				
Comments Notes :				
Income Statement				
1 Incor	me has decreased due to the loss of contracts at DCP ,KOL			
2 Othe	er Income has increased with the emphasis on small contractors			
			%	
3 Altho	ough labour has reduced from 92 to 45 people the costs carry 60k of retenchment costs for the last qtr			
	,			
4 Repa	airs and maintenance reduced signifiacntly due savings measures implemented only for Kolwezi			
5 Trave	elling costs remained high, but this should decrease with Fronteir also ceasing operations			
Also	admin costs carried a lot shared costs from Zambia and group			
6 DRC	is running at a 7% operating loss for the seven months to date			
0 DRC	is running at a 77% operating loss for the seven months to date			
Balance sheet :			%	
8 Fixed	d Assets comprise of the hospital and Lulio clinic included is WIP of 26K			
9 Trad	le payables comprise of Fronteir Invoices which have been paid in Oct			
10 Reva	aluation reserves are exhange gains on accumulative transactions in 2009			
44 1	A complete control of the control of			
11 Long	g term loans are shareholders subsidies out of MSI also included is loans To Zambia 124k			
12 This	must be written to shareholders loans			
	le payables			
	CMED - IN20008604A & IN20008604B	53,772.98		
Avai	nt Guard - Inv.0027Aug;Inv0028Sep	7,304.50		
Swa	anepoel - Inv.SWP073/2009;006/2010	8,812.77		
	camines-Inv.9/4/10;15/4/10;24/3/10	52,110.00		
	ff Salaries - Sep 10 - INSS	1,225.00		
Star	ff Salaries-Sep10-INPP	621.97		

14 Cash is tight in DRC and every effort is been made to sustain operations by injecting new buisiness in Kolwezi sub-contractors. Further retenchments need to take place in order save costs as the salary

Cash Flow

bill of 35 k

		Mar	ch	Jui	16	Septe	mber
ASSETS							
Non-current	Δ						
Fixed Assets							
	Land & Buildings - Net Value	1722263.35		1722263.35		1722263.35	
	Motor Vehicles - Net Value	73813		73813		73813	
	Computer Equipment - Net Value	5897		5897		5897	
	Office Equipment - Net Value	5518		5518		5518	
	Furniture & Fittings - Net value	10927		17631		20263	
	Other Fixed Assets - Net Value	0	1818418.35	0	1825122.35	0	1827754.35
Investments							
6.1 E	Investments	0	0	0	0	0	0
Other Fixed A		•					
	Goodwill / Intangible Assets	0	0	0	0	0	0
Current Asse							
	Inventory						
	Inventory Control Account	41823.48		51070.38		0	
	Customer Control Account	0		0		0	
	Trust Merchant Bank	66738.49		36600.06		1321.99	
	Petty Cash - Kolwezi	5728		2500		6278	
	Petty Cash - Lubumbashi	758		219		67	
	Petty Cash - Frontier	0		0		0	
	Petty Cash - Zambia	0		0		0	
	Accounts Receivable	741220.01		305860.61		324840.67	
	Sundry Customers	1200		1200		20	
	Sundry Customers - Zambia	98302.75		191752.75		0	
	Sundry Customers - Africa	56570.78		56570.78		58570.78	
	Sundry Customers - Bennie van Wyk	13511		13511		13511	
	Sundry Customers-L'shi Referalls	4665		0		0	
	Pre-payments	2064		2064		0	
	Working in Progress	0		17169.37		25982.14	0
	Government Tac	21899.68	1054481.19	70922.19	749440.14	0	430591.58
Total Assets			2872899.54		2574562.49		2258345.93
EQUITY AND							
Capital and F	₹						
Share Capita							
	Share Capital	40000	4=4040.04	40000	4=404004	40000	4=404004
5	Capital gain - assets revaluation	434248.04	474248.04	434248.04	474248.04	434248.04	474248.04
Retained Inco		040044.07		040044.07		040044.07	
	Retained Income / (Accumulated Loss)	210344.67	000700 77	210344.67	405004.05	210344.67	400500.07
01	Net Profit/Loss this year	613422.1	823766.77	274739.68	485084.35	-76751.8	133592.87
Shareholders		0		0			
Minority Inton	_						
Minority Inter							
Non-current I	-						
Long Torm D	,						
Long Term B	Cong Term Liabilities	1150952.4		1150952.4		1529303.37	
	Shareholders Loan - MSI	47900	1198852.4	47900	1198852.4	47900	1577203.37
Other Long T		47 900	1 180002.4	47900	1180002.4	47900	1011200.01
Other Long I	١						Į

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Instalment Sale Creditors	0		0	Ì	0	
Loan account -Zambia	0	0	0	0		-124322.43
		2496867.21		2158184.79		2060721.85
Current Liabili					0	
Sundry Customers-L'shi Referalls			1636.35			
Supplier Control Account	0		0		0	
Accounts Payable	53772.98		53772.98		123847.22	
IPR - Tax on salary	31325.35		60264.57		0	
IPR - Tax on Expat	5184		7926.3		0	
IERE - Tax Expat	1728		3282.1		0	
INSS - Employee	2499.15		4654.16		0	
INNS - Employee - Expat	890.7		1217.06			
INSS - Employer	3956.22		5762.95		13484.44	
INNS - Employer - Expat	378		1217.21		0	
INPP - Employer	327.83		11.1		0	
INNP - Expat	345.62		1008.44		0	
Salary - nett pay	0		0		0	
Accruals	215686.06		215686.06		0	
Rent - Deposits	0		0		0	
Sundry Suppliers	0		0		0	
Provision for Future Expenses	59938.42		59938.42		60292.42	
Vat / Tax Control Account	0		0		0	
Vat / Tax Provision Account	0		0		0	
Opening Balance / Suspense Account	0	376032.33	0	416377.7	0	197624.08
Total Equity a		2872899.54		2574562.49		2258345.93

- 1 Depreciation2 WIP must be capitalised in full this year in order to write off against tax losses

Prepared by: CRUSADER HEALTH RDC SPRL BALANCE SHEET as at 31/03/2010

BALANCE SHEET as at 31/	/03/2010	B. 8 1 .			T	0 1	
ASSETS		March		Ju	ne	Septer	nber
Non-current Assets							
Fixed Assets	Land & Puildings Not Value	1722263.35		1722263.35		1722263.35	
	Land & Buildings - Net Value Motor Vehicles - Net Value	73813		73813		73813	
	Computer Equipment - Net Value	5897		5897		5897	
	Office Equipment - Net Value	5518		5518		5518	
	Furniture & Fittings - Net value	10927		17631		20263	
	Other Fixed Assets - Net Value	0	1818418.35	0	1825122.35	0	1827754.35
Investments				_			
Other Fire d Assets	Investments	0	0	0	0	0	0
Other Fixed Assets	Goodwill / Intangible Assets	0	0	0	0	0	0
Current Assets	Goodwiii / Iiitaiigible Assets	U	U	U	٥	U	o o
Garrent Addets	Inventory						
	Inventory Control Account	41823.48		51070.38		0	
	Customer Control Account	0		0		0	
	Trust Merchant Bank	66738.49		36600.06		1321.99	
	Petty Cash - Kolwezi	5728		2500		6278	
	Petty Cash - Lubumbashi	758 0		219 0		67 0	
	Petty Cash - Frontier Petty Cash - Zambia	0		0		υ 0	
	Accounts Receivable	741220.01		305860.61		324840.67	
	Sundry Customers	1200		1200		20	
	Sundry Customers - Zambia	98302.75		191752.75		0	
	Sundry Customers - Africa	56570.78		56570.78		58570.78	
	Sundry Customers - Bennie van Wyk	13511		13511		13511	
	Sundry Customers-L'shi Referalls	4665		0		0	
	Pre-payments Working in Progress	2064		2064 17169.37		25982.14	0
	Government Tac	21899.68	1054481.19		749440.14	23902.14	430591.58
Total Assets	Government rub	21000.00	2872899.54	70022.10	2574562.49	· ·	2258345.93
EQUITY AND LIABILITIES Capital and Reserves							
Share Capital							
Share Capital	Share Capital	40000		40000		40000	
	Capital gain - assets revaluation	434248.04	474248.04		474248.04	434248.04	474248.04
Retained Income	g g						
	Retained Income / (Accumulated Loss)	210344.67		210344.67		210344.67	
	Net Profit/Loss this year	613422.1	823766.77	274739.68	485084.35	-76751.8	133592.87
Shareholders Loan		0		0			
Minority Interest							
Non-current Liabilities							
Long Term Borrowings							
	Long Term Liabilities	1150952.4		1150952.4		1529303.37	
a –	Shareholders Loan - MSI	47900	1198852.4	47900	1198852.4	47900	1577203.37
Other Long Term Liabilities		0		0		0	
	Instalment Sale Creditors Loan account -Zambia	0	0	0	0	0	-124322.43
			2496867.21		2158184.79		2060721.85
Current Liabilities						0	
	Sundry Customers-L'shi Referalls			1636.35			
	Supplier Control Account	0		0		0	
	Accounts Payable	53772.98		53772.98		123847.22	
	IPR - Tax on salary IPR - Tax on Expat	31325.35 5184		60264.57 7926.3		0 0	
	IERE - Tax on Expat	1728		7926.3 3282.1		0	
	INSS - Employee	2499.15		4654.16		0	
	INNS - Employee - Expat	890.7		1217.06		-	
	INSS - Employer	3956.22		5762.95		13484.44	
	INNS - Employer - Expat	378		1217.21		0	
	INPP - Employer	327.83		11.1		0	
	INNP - Expat	345.62 0		1008.44 0		Ü	
	Salary - nett pay Accruals	215686.06		215686.06		0 0	
	Rent - Deposits	210000.00		0		0	
	Sundry Suppliers	0		0		0	
	Provision for Future Expenses	59938.42		59938.42		60292.42	
	Vat / Tax Control Account	0		0		0	
	Vat / Tax Provision Account	0	070000 00	0	4400====	0	407004.00
Total Faulty and Liabilities	Opening Balance / Suspense Account	0	376032.33 2872899.54		416377.7	0	197624.08
Total Equity and Liabilities			2012033.54		2574562.49		2258345.93

Prepared by: CRUSADER HEALTH RDC SPRL

Trial Balance: 01/01/2010 to 30/09/2010

Trial Balance : 01/01/20	110 to 30/09/2010		
Last Year Account		DR	CR
-1615344 5200/000	Retained Income / (Accumulated Loss)		210344.67
0 5300/000	Share Capital		40000
0 5400/000	Capital gain - assets revaluation		434248.04
-1190952 5500/000	Long Term Liabilities		1529303.37
0 5510/000	Shareholders Loan - MSI		47900
0 5600/000	Instalment Sale Creditors		
0 5610/000	Loan account -Zambia	124322.43	
6100/000	Land & Buildings - Net Value		
207800 6100/010	Land & Buildings - @ Cost	1739753.77	
-15750 6100/020	Land & Buildings - Accum Depre		17490.42
6200/000	Motor Vehicles - Net Value		
103650 6200/010	Motor Vehicles - @ Cost	80070.15	
-2892.5 6200/020	Motor Vehicles - Accum Depre	000.00	6257.15
6250/000	Computer Equipment - Net Value		0_00
7543.95 6250/010	Computer Equipment - @ Cost	6279.7	
-258.07 6250/020	Computer Equipment - Accum Depre	0270.1	382.7
6300/000	Office Equipment - Net Value		002.1
9969.45 6300/010	Office Equipment - @ Cost	6561.95	
-781.35 6300/020	Office Equipment - Accum Depre	0301.33	1043.95
6350/000	Furniture & Fittings - Net value		1045.55
23921.5 6350/010	Furniture & Fittings - @ Cost	22306.07	
-1750.88 6350/020	Furniture & Fittings - Accum Depre	22300.07	2043.07
6600/000	Other Fixed Assets - Net Value		2043.07
0 6600/000	Other Fixed Assets - Met Value Other Fixed Assets - @ Cost		
0 6600/010	Other Fixed Assets - @ Cost Other Fixed Assets - Accum Depre		
0 7000/020	Goodwill / Intangible Assets		
0 7100/000	Investments		
7700/000	Investments Inventory Control Account		
0 7700/100	Inventory - Kolwezi Office		
0 7700/100	· · · · · · · · · · · · · · · · · · ·		
45623.91 7700/300	Inventory - Kolwezi Hospital		
0 7700/400	Inventory - Methodist Pharmacie		
	Inventory - Luliu Clinic		
0 7700/500	Inventory - Lubumbashi		
6240.35 7700/600	Inventory - Frontier Clinic		
0 7700/700	Inventory - Zambia		
0 8000/000	Customer Control Account	004040.07	
379633.3 8100/000	Accounts Receivable	324840.67	
32625 8200/000	Sundry Customers	20	
21100.96 8201/000	Sundry Customers - Zambia		
31657.4 8202/000	Sundry Customers - Africa	58570.78	
13716 8203/000	Sundry Customers - Bennie van Wyk	13511	
1665 8204/000	Sundry Customers-L'shi Referalls		
0 8210/000	Pre-payments		
1727462.4 8300/000	Working in Progress	25982.14	
156856.33 8400/000	Trust Merchant Bank	1321.99	
6283 8410/000	Petty Cash - Kolwezi	6278	
5990 8420/000	Petty Cash - Lubumbashi	67	
12999.5 8430/000	Petty Cash - Frontier		

0 8440/000 0 9000/000 -54649.3 9100/000 0 9110/000 0 9120/000 0 9125/000 0 9136/000 0 9135/000 0 9140/000 0 9141/000 0 9145/000 0 9146/000 0 9147/000	Petty Cash - Zambia Supplier Control Account Accounts Payable Salary - nett pay IPR - Tax on salary IPR - Tax on Expat IERE - Tax Expat INSS - Employee INNS - Employee - Expat INSS - Employer INNS - Expat INPP - Expat Government Tac		123847.22 13484.44
-103193 9150/000	Accruals		
0 9180/000 0 9200/000	Rent - Deposits Sundry Suppliers		
9400/000	Provision for Future Expenses		
0 9400/010	Provision for Insurance		
-17500 9400/020	Provision for Salary Bonus		
0 9400/030	Provision - Expenses		60292.42
0 9500/000	Vat / Tax Control Account		
0 9510/000	Vat / Tax Provision Account		
0 9990/000	Opening Balance / Suspense Account		
208333.52	Nett Loss	76751.8	0.400007.45
0	Nott Loop	2486637.45	2486637.45
208333.52	Nett Loss Sales		76751.8
0 1000/050	Sales		
-480 1000/100	Sales - AAC		3864
-23375 1000/150	Sales - AMBL		44748
-313914.9 1000/200	Sales - DCP		135095
0 1000/210	Sales - Exploration Drilling		5850
-19060.88 1000/250	Sales - Frontier		240633.76
-15916 1000/300	Sales - GPM		36018
-136749 1000/350	Sales - KM Enterprises		58421
-830284.2 1000/400	Sales - KOL		752278
0 1000/430	Medical Service International		0.45
-2430 1000/450	Sales - SDV		
0 1000/500			945
0 2000/000	Sales - Solidarity Centre		2025
0.2100/000	Sales - Solidarity Centre Cost of Sales / Purchases		
0 2100/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment		
0 2150/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance		
0 2150/000 0 2200/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance Purchase Variance		
0 2150/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance		
0 2150/000 0 2200/000 0 2400/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance Purchase Variance Recovery Account		
0 2150/000 0 2200/000 0 2400/000 0 2700/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance Purchase Variance Recovery Account Discount Received for Cash		
0 2150/000 0 2200/000 0 2400/000 0 2700/000 -7084.39 2750/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance Purchase Variance Recovery Account Discount Received for Cash Interest Received		
0 2150/000 0 2200/000 0 2400/000 0 2700/000 -7084.39 2750/000 0 2800/000	Sales - Solidarity Centre Cost of Sales / Purchases Inventory Adjustment Inventory Count Variance Purchase Variance Recovery Account Discount Received for Cash Interest Received Pft/Loss on Sale of Non Current Assets		

2001/000	Admin Foo		
3001/000	Admin Fee Admin - Kolwezi Office	10400	
6078 3001/100		18402 16913	
0 3001/200	•	10913	
400 3001/300 1184 3001/400		10217 52	
		10317.52	
1976 3001/500		E000.00	
727.8 3001/600	Admin - Frontier Clinic	5822.98	
0 3001/700	Admin - Zambia		
0 3050/000	Advertising & Promotions		
3060/000	Audit Fee	44405	
0 3060/100	Audit Fee - DRC	14135	
0 3060/200	Audit Fee - Zambia		
3150/000	Bad Debts		
37803 3150/100	Bad Debts - DRC		
3200/000	Bank Charges		
34463.03 3200/100	Bank Charges - DRC	15002.47	
571.82 3200/200	Bank Charges - Zambia		
0 3220/000	Exchange difference		1202.02
3250/000	Catering		
4408.05 3250/100	Catering - Kolwezi Office	1019	
0 3250/200	Catering - Kolwezi Hospital		
0 3250/300	Catering - Methodist Clinic	18	
8 3250/400	Catering - Luilu Clinic	1342.4	
0 3250/500	Catering - Lubumbashi		
6757.04 3250/600	Catering - Frontier Clinic	1264.31	
0 3250/700	Catering - Zambia		
3260/000	Clothing		
613 3260/100	Clothing - Kolwezi Office	7	
200 3260/200	Clothing - Kolwezi Hospital		
822 3260/300	Clothing - Luilu Clinic	139	
2826 3260/400	Clothing - Methodist Clinic		
0 3260/500	Clothing - Lubumbashi		
76 3260/600	Clothing - Frontier Clinic	15	
0 3260/700	Clothing - Zambia		
0 3270/000	Community Services		
3300/000	Computer Expenses		
0 3300/100	Computer Expenses _ Kolwezi	60	
54 3300/600	Computer Expenses - Frontier	1450	
3350/000	Consulting Fees	1100	
92558 3350/100	Consulting Fees - Kolwezi Office	205500	
8500 3350/200	Consulting Fees - Kolwezi Hospital	200000	
5000 3350/200	Consulting Fees - Luilu Clinic		
1294 3350/400	Consulting Fees - Methodist Clinic		
0 3350/500	Consulting Fees - Lubumbashi		
1300 3350/600	Consulting Fees - Frontier Clinic		
0 3350/700	Consulting Fees - Zambia		
3360/000	Consumables		
	Consumables - Kolwezi Office	1777	
871 3360/100		4777	
0 3360/200	Consumables - Kolwezi Hospital	440	
26 3360/300	Consumables - Luilu Clinic	118	
340480.63 3360/400	Consumables - Methodist Clinic	161478.03	

Station	10700 3360/50 55.64 3360/60 0 3360/70 3400/00	Consumables - Frontier Clinic Consumables - Zambia	10 27534.41
198 3400/500 Courier Postage - Lubumbashi 228 371.87 3400/600 Courier Postage - Frontier Clinic 28 0 3400/700 Courier Postage - Zambia 20 0 3450/000 Depreciation 20 0 3600/000 Discount Allowed for Cash 20 0 3600/000 Electricity Water 2039 387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Hublu Clinic 51 2740 3650/400 Electricity Water - Hublumbashi 1691 105 3650/500 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Frontier Clinic 533.08 290 3650/700 Entertainment Expenses 1643 3700/100 Entertainment Expenses 1643 3700/100 Entertainment - Molwezi Hospital 3700/200 Entertainment - Frontier Clinic 380.98 759.72 3700/600 Entertainment - Frontier Clinic 380.98 380.98	603 3400/10 0 3400/20	Courier Postage - Kolwezi Office Courier Postage - Kolwezi Hospita	
371.87 3400/600 Courier Postage - Frontier Clinic 28 0 3450/000 Depreciation 28 0 3450/000 Discount Allowed for Cash 20 0 3650/000 Discount Allowed for Cash 2039 387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 691 0 3650/600 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Stowezi Office 1327 0 3650/600 Electricity Water - Stowezi Office 1327 0 3650/700 Electricity Water - Stowezi Office 1327 0 3700/000 Entertainment Expenses 142 1643 3700/100 Entertainment - Molwezi Hospital 142 0 3700/400 Entertainment - Methodist Clinic 380.98 0 <td>0 3400/40</td> <td>00 Courier Postage - Methodist Clinic</td> <td>3</td>	0 3400/40	00 Courier Postage - Methodist Clinic	3
0 3400/700 Courier Postage - Zambia 0 3450/000 Depreciation 0 3550/000 Discount Allowed for Cash 0 3600/000 Donations 387 3650/100 Electricity Water - Kolwezi Office 387 3650/100 Electricity Water - Kolwezi Hospital 281 0 3650/200 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Zambia 533.08 290 3650/700 Electricity Water - Zambia 53700/20 3700/000 Entertainment Expenses 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwezi Hospital 53700/20 1327 0 3700/200 Entertainment - Lubumbashi 59.72 3700/600 Entertainment - Zambia 380.98 759.72 3700/600 Entertainment - Zambia 380.98 185 14 3800/200 Fuel Generator - Kolwezi Hospital 185 14 3800/200 Fuel Generator - Lubumbashi 595 <t< td=""><td>198 3400/50</td><td>00 Courier Postage - Lubumbashi</td><td>228</td></t<>	198 3400/50	00 Courier Postage - Lubumbashi	228
0 3450/000 Discount Allowed for Cash 0 3500/000 Discount Allowed for Cash 0 3600/000 Donations 3650/000 Electricity & Water 387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Luliu Clinic 51 2740 3650/400 Electricity Water - Houbumbashi 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 290 3650/700 Electricity Water - Zambia 3700/000 3700/100 Entertainment Expenses 1643 3700/100 1124 1643 3700/100 Entertainment - Kolwzi Hospital 182 0 3700/200 Entertainment - Lubiu Clinic 182 0 3700/400 Entertainment - Entertainment - Sambia 185 1 3800/100 Entertainment - Fontier Clinic 380.98 1 3800/100 Fuel Generator - Kolwezi Office 185 <t< td=""><td></td><td>S .</td><td>28</td></t<>		S .	28
0 3550/000 Discount Allowed for Cash 0 3600/000 Donations 3650/000 Electricity & Water 387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 290 3650/700 Electricity Water - Zambia 3700/000 3700/000 Entertainment Expenses 1643 3700/100 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Luilu Clinic 3700/000 0 3700/500 Entertainment - Lubumbashi 3750/000 759.72 3700/600 Entertainment - Zambia 3800/80 3 3800/100 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Kolwezi Hospital 595		3	
0 3600/000 Donations 3650/000 Electricity & Water 387 3650/100 Electricity Water - Kolwezi Office 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 2740 3650/400 Electricity Water - Lullu Clinic 105 3650/500 Electricity Water - Lubumbashi 0 3650/600 Electricity Water - Frontier Clinic 290 3650/700 Electricity Water - Zambia 3700/000 Entertainment - Zambia 0 3700/000 Entertainment - Kolwezi Office 0 3700/200 Entertainment - Methodist Clinic 3800/500 Entertainment - Zambia 0 3700/700 Entertainment - Zambia 0 3750/000 Fuel Generator - Kolwezi Office 14 3800/200 Fuel Generator - Kolwezi Hospital 0 3800/300 Fuel Generator - Lubumbashi 0 3800/600			
3650/000 Electricity & Water 387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 1691 105 3650/500 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 290 3650/700 Electricity Water - Zambia 3700/000 3700/100 Entertainment Expenses 1643 3700/100 1643 3700/100 Entertainment - Kolwzi Hospital 1327 0 3700/200 Entertainment - Kolwzi Hospital 140 0 3700/500 Entertainment - Lubumbashi 140 759.72 3700/600 Entertainment - Zambia 380.98 0 3750/000 Fuel Generator 140 2218 3800/100 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Kolwezi Hospital 595 0 3800/500 Fuel Generator - Luilu Clinic 595 0 3800/500 Fuel Generator - Frontier Cl			
387 3650/100 Electricity Water - Kolwezi Office 2039 124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Lulu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Zambia 533.08 290 3650/700 Electricity Water - Zambia 3700/000 3700/100 Entertainment Expenses 1643 3700/100 Entertainment - Kolwzi Hospital 0 3700/200 Entertainment - Kolwzi Hospital 10 3700/300 Entertainment - Luilu Clinic 10 3700/300 Entertainment - Lubumbashi 10 3700/300 Entertainment - Frontier Clinic 380.98 380.98 380.98 10 3800/300 Entertainment - Zambia 10 3750/000 Entertainment - Zambia 10 3800/300 Entertainment - Expenses 10 3800/300 10 Entertainment - Zambia 10 3800/300 10 Entertainment - Zambia			
124 3650/200 Electricity Water - Kolwezi Hospital 281 0 3650/300 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity Water - Lubumbashi 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Zambia 533.08 290 3650/700 Electricity Water - Zambia 3700/000 3700/000 Entertainment Expenses 1327 1643 3700/100 Entertainment - Kolwzi Hospital 0 3700/200 0 3700/200 Entertainment - Kolwzi Hospital 0 3700/400 0 3700/400 Entertainment - Luilu Clinic 380.98 0 3700/500 Entertainment - Frontier Clinic 380.98 0 3700/700 Entertainment - Zambia 380.98 0 3750/000 Fuel Generator 185 14 3800/200 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Luilu Clinic 595 14 3800/500 Fuel Generator - Luilu Clinic 595 12 3800/600 Fuel Generator - Frontier Clinic 595 1219 3810/100 <td< td=""><td></td><td></td><td></td></td<>			
0 3650/300 Electricity Water - Luilu Clinic 51 2740 3650/400 Electricity_Water-Methodist Clinic 1691 105 3650/500 Electricity Water - Lubumbashi 0 3650/600 Electricity Water - Lubumbashi 290 3650/700 Electricity Water - Zambia 3700/000 Entertainment Expenses 1643 3700/100 Entertainment Expenses 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Luilu Clinic 0 3700/300 Entertainment - Luilu Clinic 0 3700/500 Entertainment - Lubumbashi 759.72 3700/600 Entertainment - Lubumbashi 759.72 3700/600 Entertainment - Zambia 0 3750/000 Entertainment - Zambia 0 3750/000 Finance Charges 3800/000 Fuel - Generator 2218 3800/100 Fuel Generator - Kolwezi Office 185 14 3800/300 Fuel Generator - Kolwezi Office 595 0 3800/300 Fuel Generator - Luilu Clinic 42 3800/400 Fuel Generator - Lubumbashi 0 3800/500 Fuel Generator - Lubumbashi 0 3800/500 Fuel Generator - Lubumbashi 0 3800/600 Fuel Generator - Lubumbashi 0 3800/600 Fuel Generator - Lubumbashi 0 3800/600 Fuel Generator - Zambia 3810/000 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Luilu Clinic 935 3810/600 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Lubumbashi 6112.8 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 13030820 Fuel Vehicles - Zambia 3820/000 INNP - Kolwezi Hospital			
2740 3650/400 Electricity_Water-Methodist Clinic 1691 105 3650/500 Electricity Water - Lubumbashi 533.08 290 3650/700 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 3700/000 Entertainment Expenses 1327 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwzi Hospital 0 3700/300 0 3700/300 Entertainment - Methodist Clinic 0 3700/400 90 3700/500 Entertainment - Lubumbashi 380.98 759.72 3700/600 Entertainment - Frontier Clinic 380.98 0 3750/000 Entertainment - Zambia 380.98 0 3750/000 Fuel Generator 185 14 3800/000 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Lubumbashi 595 0 3800/500 Fuel Generator - Trontier Clinic 595 0 3800/700 Fuel Generator - Zambia 3810/00 1219 3810/100 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200			
105 3650/500 Electricity Water - Lubumbashi 0 3650/600 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 Entertainment Expenses 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwezi Office 1327 0 3700/300 Entertainment - Luilu Clinic 0 3700/300 Entertainment - Luilu Clinic 0 3700/400 Entertainment - Hethodist Clinic 90 3700/500 Entertainment - Jubumbashi 759.72 3700/600 Entertainment - Zambia 3750/000 Entertainment - Zambia 3750/000 Finance Charges 3800/000 Fuel - Generator 2218 3800/100 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Kolwezi Hospital 0 3800/300 Fuel Generator - Luilu Clinic 42 3800/400 Fuel Generator - Lubumbashi 0 3800/500 Fuel Generator - Lubumbashi 0 3800/500 Fuel Generator - Trontier Clinic 595 1219 3810/100 Fuel Generator - Zambia 3810/000 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Luilu Clinic 3714 0 3810/500 Fuel Vehicles - Luilu Clinic 3714 0 3810/500 Fuel Vehicles - Luilu Clinic 3714 0 3810/500 Fuel Vehicles - Luilu Clinic 3210.75 60 3810/700 Fuel Vehicles - Luilu Clinic 3210.75 60 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 46 3820/100 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Hospital 3820/200 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Hospital 3820/200 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Office 3820/200 INNP - Kolwezi Hospital 3820/200 INNP - Kolw		-	
0 3650/600 Electricity Water - Frontier Clinic 533.08 290 3650/700 Electricity Water - Zambia 3700/000 3700/000 Entertainment Expenses 1643 3700/100 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwezi Hospital 0 3700/400 0 3700/400 Entertainment - Luliu Clinic 0 3700/500 90 3700/500 Entertainment - Frontier Clinic 380.98 0 3700/700 Entertainment - Frontier Clinic 380.98 0 3700/700 Entertainment - Zambia 380.98 0 3750/000 Finance Charges 3800/00 3800/000 Fuel Generator Kolwezi Office 185 14 3800/200 Fuel Generator - Kolwezi Hospital 595 0 3800/300 Fuel Generator - Luilu Clinic 595 0 3800/500 Fuel Generator - Lubumbashi 595 0 3800/600 Fuel Generator - Trontier Clinic 595 1219 3810/100 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Methodist Clinic		7 _	1691
290 3650/700 Electricity Water - Zambia 3700/000 Entertainment Expenses 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwzi Hospital 0 3700/300 Entertainment - Luilu Clinic 0 3700/400 Entertainment - Methodist Clinic 90 3700/500 Entertainment - Lubumbashi 759.72 3700/600 Entertainment - Frontier Clinic 0 3700/700 Entertainment - Zambia 0 3750/000 Fuel - Generator 2218 3800/100 Fuel Generator - Kolwezi Office 14 3800/200 Fuel Generator - Kolwezi Hospital 0 3800/300 Fuel Generator - Luilu Clinic 42 3800/400 Fuel Generator - Lubumbashi 0 3800/500 Fuel Generator - Lubumbashi 0 3800/600 Fuel Generator - Frontier Clinic 0 3800/700 Fuel Generator - Zambia 3810/000 Fuel Vehicles 1219 3810/100 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Kolwezi Hospital 6112.8 3810/600 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Luilu Clinic 935 3810/400 Fuel Vehicles - Luilu Clinic 935 3810/700 Fuel Vehicles - Luilu Clinic 935 3810/700 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Lubumbashi 6112.8 3810/700 Fuel Vehicles - Frontier Clinic 0 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital		•	500.00
3700/000 Entertainment Expenses 1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwzi Hospital 1327 0 3700/300 Entertainment - Luilu Clinic 1370 0 3700/400 Entertainment - Methodist Clinic 140 90 3700/500 Entertainment - Lubumbashi 159.72 759.72 3700/600 Entertainment - Frontier Clinic 380.98 0 3750/000 Entertainment - Zambia 380.98 0 3750/000 Finance Charges 3800/00 3800/000 Fuel - Generator 185 14 3800/200 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Luilu Clinic 595 0 3800/300 Fuel Generator - Methodist Clinic 595 0 3800/500 Fuel Generator - Lubumbashi 595 0 3800/700 Fuel Generator - Zambia 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Luilu Clinic 3714 0 3810/700 Fuel Vehicles - Lubumbashi 3714 6112.8 3810/600 Fuel Vehicles - Lubumbashi 3210		-	533.08
1643 3700/100 Entertainment - Kolwezi Office 1327 0 3700/200 Entertainment - Kolwzi Hospital 13700/300 0 3700/400 Entertainment - Luilu Clinic 3700/400 90 3700/500 Entertainment - Lubumbashi 380.98 759.72 3700/600 Entertainment - Frontier Clinic 380.98 0 3700/700 Entertainment - Zambia 380.98 0 3750/000 Finance Charges 3800/80 3800/000 Fuel - Generator 185 14 3800/200 Fuel Generator - Kolwezi Office 185 14 3800/200 Fuel Generator - Luilu Clinic 595 10 3800/300 Fuel Generator - Methodist Clinic 595 10 3800/500 Fuel Generator - Lubumbashi 595 10 3800/700 Fuel Generator - Zambia 1219 3810/100 12464.06 1219 3810/100 Fuel Vehicles - Kolwezi Office 12464.06 1219 3810/200 Fuel Vehicles - Luilu Clinic 3714 935 3810/400 Fuel Vehicles - Hendoist Clinic 3714 0 3810/700 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000			
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0 3700/400 Entertainment - Methodist Clinic 90 3700/500 Entertainment - Lubumbashi 759.72 3700/600 Entertainment - Frontier Clinic 380.98 0 3700/700 Entertainment - Zambia 380.98 0 3750/000 Finance Charges 3800/000 3800/000 Fuel - Generator 185 14 3800/200 Fuel Generator - Kolwezi Office 185 14 3800/300 Fuel Generator - Luilu Clinic 595 0 3800/300 Fuel Generator - Lubumbashi 595 0 3800/500 Fuel Generator - Lubumbashi 595 0 3800/600 Fuel Generator - Zambia 3810/000 3810/000 Fuel Vehicles 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Luilu Clinic 3714 0 3810/500 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital		•	
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0 3800/300 Fuel Generator - Luilu Clinic 42 3800/400 Fuel Generator - Methodist Clinic 0 3800/500 Fuel Generator - Lubumbashi 0 3800/600 Fuel Generator - Frontier Clinic 0 3800/700 Fuel Generator - Zambia 3810/000 Fuel - Vehicles 1219 3810/100 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Luilu Clinic 3714 0 3810/500 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital			100
42 3800/400 Fuel Generator - Methodist Clinic 595 0 3800/500 Fuel Generator - Lubumbashi 595 0 3800/600 Fuel Generator - Frontier Clinic 595 0 3800/700 Fuel Generator - Frontier Clinic 595 1219 3810/000 Fuel Vehicles 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Hospital 3714 445 3810/300 Fuel Vehicles - Methodist Clinic 3714 0 3810/500 Fuel Vehicles - Lubumbashi 3210.75 0 3810/700 Fuel Vehicles - Zambia 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital		•	
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0 3800/600 Fuel Generator - Frontier Clinic 0 3800/700 Fuel Generator - Zambia 3810/000 Fuel - Vehicles 1219 3810/100 Fuel Vehicles - Kolwezi Office 12464.06 50 3810/200 Fuel Vehicles - Kolwezi Hospital 445 3810/300 Fuel Vehicles - Luilu Clinic 3714 935 3810/400 Fuel Vehicles - Methodist Clinic 3714 0 3810/500 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital			
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935 3810/400 Fuel Vehicles - Methodist Clinic 3714 0 3810/500 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital	50 3810/20	00 Fuel Vehicles - Kolwezi Hospital	
0 3810/500 Fuel Vehicles - Lubumbashi 6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital	445 3810/30	00 Fuel Vehicles - Luilu Clinic	
6112.8 3810/600 Fuel Vehicles - Frontier Clinic 3210.75 0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital	935 3810/40	00 Fuel Vehicles - Methodist Clinic	3714
0 3810/700 Fuel Vehicles - Zambia 3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital	0 3810/50	00 Fuel Vehicles - Lubumbashi	
3820/000 INNP 946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital	6112.8 3810/60		3210.75
946 3820/100 INNP - Kolwezi Office 0 3820/200 INNP - Kolwezi Hospital			
0 3820/200 INNP - Kolwezi Hospital			
·			
0 3820/300 INNP - Luilu Clinic		•	
	0 3820/30	00 INNP - Luilu Clinic	

4070	2020/400	ININID Made added Office		
	3820/400	INNP - Methodist Clinic		
_	3820/500	INNP - Lubumbashi		
U	3820/600	INNP - Frontier Clinic		
1100	3830/000 3830/100	INSS		
		INSS - Kolwezi Heepitel		
	3830/200	INSS - Kolwezi Hospital		
	3830/300	INSS - Luilu Clinic		
	3830/400	INSS - Methodist Clinic		
	3830/500	INSS - Lubumbashi		
U	3830/600	INSS - Frontier Clinic		
000	3850/000	Insurance		
	3850/100	Insurance - Kolwezi Office		
	3850/200	Insurance - Kolwezi Hospital		
	3850/300	Insurance - Luilu Clinic		
	3850/400	Insurance - Methodist Clinic		
	3850/500	Insurance - Lubumbashi		
	3850/600	Insurance - Frontier Clinic		
	3850/700	Insurance - Zambia		
	3900/000	Interest Paid		
	3950/000	Leasing Charges		
770	4000/000	Legal Fees		
_	4050/000	Penalties		
0	4050/100	Penalties - DRC		
	4150/000	Motor Vehicle Expenses		
	4150/100	Motor Vehicle - Kolwezi Office	3834.68	
	4150/200	Motor Vehicle - Kolwezi Hospital		
	4150/300	Motor Vehicle - Luilu Clinic		
	4150/400	Motor Vehicle - Methodist Clinic	2858	
	4150/500	Motor Vehicle - Lubumbashi		
	4150/600	Motor Vehicle - Frontier Clinic	2738	
0	4150/700	Motor Vehicle - Zambia		
	4200/000	Printing & Stationery		
	4200/100	Printing Stationery - Kolwezi Office	2383	
	4200/200	Printing Stationery - Kolwezi Hospital		
	4200/300	Printing Stationery - Luilu Clinic	38	
	4200/400	Printing Stationery - Methodist Clinic	1502	
	4200/500	Printing Stationery - Lubumbashi	20	
	4200/600	Printing Stationery - Frontier Clinic	855.5	
	4200/700	Printing Stationery - Zambia		
0	4210/000	Pft/Loss on foreign exchange		
	4300/000	Rent Paid		
	4300/100	Rent - Kolwezi Office	13500	
	4300/400	Rent - Methodist Clinic	3500	
	4300/500	Rent - Lubumbashi	500	
	4300/600	Rent - Frontier	12069	
5778	4300/700	Rent - Zambia		
	4350/000	Repairs & Maintenance		
	4350/100	Repairs Maintenance - Kolwezi Office	3669	
	4350/200	Repairs Maintenance - Kolwezi Hospital		
	4350/300	Repairs Maintenace - Luilu Clinic		8881
16628.5	4350/400	Repairs Maintenance - Methodist Clinic	30330	

0 4350/500	Repairs Maintenance - Lubumbashi		
170 4350/600	Repairs Maintenance - Frontier Clinic	1030.21	
120 4350/700	Repairs Maintenance - Zambia		
4400/000	Salaries		
68515 4400/100	Salaries - Kolwezi Office Management	40472.78	
4764 4400/110	Salaries - Kolwezi Office - Skilled	21259.44	
0 4400/120	Salaries - Kolwezi Off-Bonus-Management		
389 4400/130	Salaries - Kolwezi Off-Bonus-Skilled		
727 4400/140	Salaries-Kolwezi Off-Skilled-O/time 1.5%		
0 4400/150	Salaries-Kolwezi Off-Skilled-O/time 2%	4000	
1500 4400/200	Salaries - Kolwezi Hosp - Management	1000	
0 4400/210	Salaries - Kolwezi Hosp - Skilled		
0 4400/220	Salaries - Kolwezi Hosp-Bonus-Management		
0 4400/230	Salaries - Kolwezi Hosp-Bonus-Skilled		
0 4400/240	Salaries-Kolwezi Hosp-Skilled-O/time1.5%		
0 4400/250	Salaries-Kolwezi Hosp-Skilled-O/time 2%		
11000 4400/300	Salaries - Luilu Clinic - Management		
78497 4400/310	Salaries - Luilu Clinic - Skilled		
0 4400/320	Salaries - Luilu Clinic-Bonus-Management		
712 4400/330	Salaries - Luilu Clinic-Bonus-Skilled		
0 4400/340	Salaries-Luilu Clinic-Skilled-O/time1.5% Salaries-Luilu Clinic-Skilled-O/time2%		
0 4400/350			
46284 4400/400	Salaries - Methodist - Management	224550 60	
304920.25 4400/410 0 4400/420	Salaries - Methodist - Skilled Salaries - Methodist-Shift allowance	231558.68 4970.24	
11925 4400/430	Salaries - Methodist-Smit allowance Salaries - Methodist-Bonus-Skilled	4970.24	5.5
137 4400/440	Salaries - Methodist-Bolius-Skilled Salaries-Methodist-Skilled-O/time1.5%	700	5.5
0 4400/450	Salaries-Methodist-Skilled-O/time2%	799 155	
0 4400/455	Salaries - Retrenchments - Methodist	57294.22	
0 4400/460	Medical Allowance	60454.76	
0 4400/461	Medical allowance - Expat	16455.29	
0 4400/470	Transport Allowance	60454.76	
0 4400/471	Transport allowance - Expat	17152.69	
0 4400/480	Accomodation Allowance	60454.76	
0 4400/481	Accomodation allowance - Expat	14757.09	
0 4400/490	INNP - Employer	5806.53	
0 4400/495	INSS - Employer	17091.49	
9000 4400/500	Salaries - Lubumbashi - Management	11 00 11 10	
7200 4400/510	Salaries - Lubumbashi - Skilled		
0 4400/520	Salaries - Lubumbashi - Bonus-Management		
450 4400/530	Salaries - Lubumbashi - Bonus-Skilled		
0 4400/540	Salaries-Lubumbashi-Skilled-O/time1.5%		
0 4400/550	Salaries-Lubumbashi-Skilled-O/time 2%		
15750 4400/600	Salaries - Frontier Clinic - Management	24320.32	
7080.67 4400/610	Salaries - Frontier Clinic - Skilled	39286	
0 4400/620	Salaries - Frontier - Bonus-Management	2618	
0 4400/630	Salaries - Frontier - Bonus-Skilled	1307	
0 4400/640	Salaries-Frontier-Skilled-O/time 1.5%		
0 4400/650	Salaries-Frontier-Skilled-O/time 2%		
0 4400/700	Salaries - Zambia - Management		
0 4400/710	Salaries - Zambia - Skilled		

	4400/720	Salaries - Zambia - Bonus-Management		
	4400/730	Salaries - Zambia - Bonus-Skilled		
	4400/740	Salaries-Zambia-Skilled-O/time 1.5%		
	4400/750	Salaries-Zambia-Skilled-O/time 2%		
	4410/000	Wages		
	4410/100	Wages - Kolwezi Office	2471	
	4410/200	Wages - Kolwezi Hospital		
	4410/300	Wages - Luilu Clinic	390	
	4410/400	Wages - Methodist Clinic		180.88
	4410/500	Wages - Lubumbasi		
	4410/600	Wages - Frontier Clinic	2259.5	
	4410/700	Wages - Zambia		
	4430/000	Security		
	4430/100	Security - Kolwezi Office	21482.1	
	4430/200	Security - Kolwezi Hospital		
	4430/300	Security - Luilu Clinic		84
	4430/400	Security - Methodist Clinic	4000	
	4430/500	Security - Lubumbashi		
	4430/600	Security - Frontier Clinic	1338.13	
	4430/700	Security - Zambia		
	4450/000	Staff Training		
	4450/100	Staff Training - Kolwezi Office	447	
	4450/200	Staff Training - Kolwezi Hospital		
0	4450/300	Staff Training - Luilu Clinic		
	4450/400	Staff Training - Methodist Clinic		
	4450/500	Staff Training - Lubumbashi		
0	4450/600	Staff Training - Frontier Clinic	46	
	4450/700	Staff Training - Zambia		
	4500/000	Tax - BIC		
	4500/100	Tax BIC - Kolwezi Office	5957.32	
	4500/200	Tax BIC - Kolwezi Hospital		
	4500/300	Tax BIC - Luilu Clinic		
	4500/400	Tax BIC - Methodist Clinic		82.6
	4500/500	Tax BIC - Lubumbashi		
	4500/600	Tax BIC - Frontier Clinic		
	4510/000	Tax - DGI		
	4510/100	Tax DGI - Kolwezi Office		
	4510/200	Tax DGI - Kolwezi Hospital		
	4510/300	Tax DGI - Luilu Clinic		
	4510/400	Tax DGI - Methodist Clinic		
	4510/500	Tax DGI - Lubumbashi		
	4510/600	Tax DGI - Frontier Clinic		
	4520/000	Tax - OFIDA		
	4520/100	Tax - OFIDA - Kolwezi Office		
53488.61		Tax - OFIDA - Kolwezi Hospital		
	4520/300	Tax - OFIDA - Luilu Clinic		
	4520/400	Tax - OFIDA - Methodist Clinic		
	4530/000	Provision for Income tax		
	4550/000	Subscriptions		
	4550/100	Subscriptions - Kolwezi Office	8418	
0	4550/200	Subscriptions - Kolwezi Hospital		

797.75	4550/300	Subscriptions - Luilu Clinic	266
1923.75	4550/400	Subscriptions - Methodist Clinic	3889
375	4550/500	Subscriptions - Lubumbashi	
1883.64	4550/600	Subscriptions - Frontier Clinic	1996.91
523	4550/700	Subscriptions - Zambia	
	4560/000	Sundries	
226	4560/100	Sundries - Kolwezi Office	656
0	4560/200	Sundries - Kolwezi Hospital	
965.25	4560/300	Sundries - Luilu Clinic	14
500	4560/400	Sundries - Methodist Clinic	
0	4560/500	Sundries - Lubumbashi	
3202	4560/600	Sundries - Frontier Clinic	1158.66
0	4560/700	Sundries - Zambia	
	4600/000	Telephone & Fax	
18634	4600/100	Telephone Fax - Kolwezi Office	8655.2
0	4600/200	Telephone Fax - Kolwezi Hospital	
0	4600/300	Telephone Fax - Luilu Clinic	1060
367	4600/400	Telephone Fax - Methodist Clinic	1990
1657	4600/500	Telephone Fax - Lubumbashi	770
5122.56	4600/600	Telephone Fax - Frontier Clinic	7278
0	4600/700	Telephone Fax - Zambia	
	4620/000	Transport	
98	4620/100	Transport - Kolwezi Office	678
0	4620/200	Transport - Kolwezi Hospital	
1089	4620/300	Transport - Luilu Clinic	
2980.67	4620/400	Transport - Methodist Clinic	846
2465	4620/500	Transport - Lubumbashi	850
159.16	4620/600	Transport - Frontier Clinic	1083.42
232	4620/700	Transport - Zambia	
	4650/000	Travel & Accommodation	
28032	4650/100	Travel Accommodation - Kolwezi Office	27854.1
0	4650/200	Travel Accommodation - Kolwezi Hospital	
0	4650/300	Travel Accommodation - Luilu Clinic	
11949	4650/400	Travel Accommodation - Methodist Clinic	12897
	4650/500	Travel Accommodation - Lubumbashi	960
	4650/600	Travel Accommodation - Frontier Clinic	14214.03
0	4650/700	Travel Accommodation - Zambia	
	4660/000	Visa Protocol	
	4660/100	Visa Protocol - Kolwezi Office	8369.26
	4660/200	Visa Protocol - Kolwezi Hospital	10
	4660/300	Visa Protocol - Luilu Clinic	
	4660/400	Visa Protocol - Methodist Clinic	6011
	4660/500	Visa Protocol - Lubumbashi	20
	4660/600	Visa Protocol - Frontier Clinic	920.5
0	4660/700	Visa Protocol - Zambia	

1418009.56 1418009.56

Prepared by: CRUSADER HEALTH R INCOME STATEMENT: 01/01/2010 to			
SALES			
	Sales		
	Sales		
	Sales - AAC	3864	
	Sales - AMBL	44748	
	Sales - DCP	135095	
	Sales - Exploration Drilling	5850	
	Sales - Frontier	240633.76	
	Sales - GPM	36018	
	Sales - KM Enterprises	58421	
	Sales - KOL	752278	
	Medical Service International	102210	
	Sales - SDV	045	
		945	4070077 70
0007.05.041.50	Sales - Solidarity Centre	2025	1279877.76
COST OF SALES			
	Cost of Sales / Purchases		
	Inventory Adjustment		
	Inventory Count Variance		
	Purchase Variance		
	Recovery Account		
GROSS PROFIT / (LOSS)	•	1279877.76	
OTHER INCOME `			
	Discount Received for Cash		
	Interest Received		
	Pft/Loss on Sale of Non Current Assets		
	Bad Debts Recovered		
	Other Income - Non Members	50944	50944
	Other income - Non Members		30944
EVDENOCO		1330821.76	
EXPENSES		1330821.76	
EXPENSES	Accounting Fees	1330821.76	
EXPENSES	Admin Fee		
EXPENSES	Admin Fee Admin - Kolwezi Office	18402	
EXPENSES	Admin Fee		
EXPENSES	Admin Fee Admin - Kolwezi Office	18402	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital	18402	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic	18402 16913	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic	18402 16913 10317.52	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic	18402 16913	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia	18402 16913 10317.52	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions	18402 16913 10317.52	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC	18402 16913 10317.52	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts - DRC	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts - DRC Bank Charges	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia	18402 16913 10317.52 5822.98 14135	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC	18402 16913 10317.52 5822.98	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia	18402 16913 10317.52 5822.98 14135	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia Exchange difference	18402 16913 10317.52 5822.98 14135	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia Exchange difference Catering Catering - Kolwezi Office	18402 16913 10317.52 5822.98 14135 15002.47 -1202.02	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia Exchange difference Catering Catering - Kolwezi Office Catering - Kolwezi Hospital	18402 16913 10317.52 5822.98 14135 15002.47 -1202.02	
EXPENSES	Admin Fee Admin - Kolwezi Office Admin - Kolwezi Hospital Admin - Luilu Clinic Admin - Methodist Clinic Admin - Lubumbashi Admin - Frontier Clinic Admin - Zambia Advertising & Promotions Audit Fee Audit Fee - DRC Audit Fee - Zambia Bad Debts Bad Debts Bad Debts - DRC Bank Charges Bank Charges - DRC Bank Charges - Zambia Exchange difference Catering Catering - Kolwezi Office	18402 16913 10317.52 5822.98 14135 15002.47 -1202.02 1019	

Catering - Lubumbashi Catering - Frontier Clinic Catering - Zambia Clothing	1264.31
Clothing - Kolwezi Office	7
Clothing - Kolwezi Hospital	
Clothing - Luilu Clinic	139
Clothing - Methodist Clinic	
Clothing - Lubumbashi	
Clothing - Frontier Clinic	15
Clothing - Zambia	
Community Services	
Computer Expenses	
Computer Expenses _ Kolwezi	60
Computer Expenses - Frontier	1450
Consulting Fees	005500
Consulting Fees - Kolwezi Office	205500
Consulting Fees - Kolwezi Hospital	
Consulting Fees - Luilu Clinic	
Consulting Fees - Methodist Clinic	
Consulting Fees - Lubumbashi	
Consulting Fees - Frontier Clinic Consulting Fees - Zambia	
Consumables	
Consumables - Kolwezi Office	4777
Consumables - Kolwezi Hospital	7///
Consumables - Luilu Clinic	118
Consumables - Methodist Clinic	161478.03
Consumables - Lubumbashi	10
Consumables - Frontier Clinic	27534.41
Consumables - Zambia	
Courier & Postage	
Courier Postage - Kolwezi Office	202
Courier Postage - Kolwezi Hospital	
Courier Postage - Luilu Clinic	
Courier Postage - Methodist Clinic	3
Courier Postage - Lubumbashi	228
Courier Postage - Frontier Clinic	28
Courier Postage - Zambia	
Depreciation	
Discount Allowed for Cash	
Donations	
Electricity & Water	
Electricity Water - Kolwezi Office	2039
Electricity Water - Kolwezi Hospital	281
Electricity Water - Luilu Clinic	51
Electricity_Water-Methodist Clinic	1691
Electricity Water - Lubumbashi	500.00
Electricity Water - Frontier Clinic	533.08
Electricity Water - Zambia	
Entertainment Expenses Entertainment - Kolwezi Office	1327
Entertainment - Kolwezi Office Entertainment - Kolwzi Hospital	1321
Entertainment - Kolwzi Flospital Entertainment - Luilu Clinic	
Entertainment - Luid Clinic Entertainment - Methodist Clinic	

Entertainment - Lubumbashi Entertainment - Frontier Clinic Entertainment - Zambia Finance Charges	380.98
Fuel - Generator Fuel Generator - Kolwezi Office Fuel Generator - Kolwezi Hospital Fuel Generator - Luilu Clinic	185
Fuel Generator - Methodist Clinic Fuel Generator - Lubumbashi Fuel Generator - Frontier Clinic Fuel Generator - Zambia	595
Fuel - Vehicles Fuel Vehicles - Kolwezi Office Fuel Vehicles - Kolwezi Hospital	12464.06
Fuel Vehicles - Luilu Clinic Fuel Vehicles - Methodist Clinic	3714
Fuel Vehicles - Lubumbashi Fuel Vehicles - Frontier Clinic Fuel Vehicles - Zambia INNP	3210.75
INNP - Kolwezi Office INNP - Kolwezi Hospital INNP - Luilu Clinic INNP - Methodist Clinic INNP - Lubumbashi INNP - Frontier Clinic INSS INSS - Kolwezi Office INSS - Kolwezi Hospital INSS - Luilu Clinic INSS - Luilu Clinic INSS - Hethodist Clinic INSS - Hethodist Clinic INSS - Frontier Clinic Insurance Insurance - Kolwezi Office Insurance - Kolwezi Hospital Insurance - Luilu Clinic Insurance - Methodist Clinic Insurance - Methodist Clinic Insurance - Frontier Clinic Insurance - Zambia Interest Paid Leasing Charges Legal Fees Penalties Penalties - DRC	
Motor Vehicle Expenses Motor Vehicle - Kolwezi Office Motor Vehicle - Kolwezi Hospital	3834.68
Motor Vehicle - Luilu Clinic Motor Vehicle - Methodist Clinic Motor Vehicle - Luhumbachi	2858
Motor Vehicle - Lubumbashi Motor Vehicle - Frontier Clinic Motor Vehicle - Zambia	2738

Duinting 9 Ctationsm.	
Printing & Stationery Printing Stationery - Kolwezi Office	2383
Printing Stationery - Kolwezi Onice Printing Stationery - Kolwezi Hospital	2303
Printing Stationery - Luilu Clinic	38
Printing Stationery - Methodist Clinic	1502
Printing Stationery - Lubumbashi	20
Printing Stationery - Frontier Clinic	855.5
Printing Stationery - Zambia	
Pft/Loss on foreign exchange	
Rent Paid	
Rent - Kolwezi Office	13500
Rent - Methodist Clinic	3500
Rent - Lubumbashi	500
Rent - Frontier	12069
Rent - Zambia	
Repairs & Maintenance	2000
Repairs Maintenance - Kolwezi Office	3669
Repairs Maintenance - Kolwezi Hospital Repairs Maintenace - Luilu Clinic	-8881
Repairs Maintenance - Methodist Clinic	30330
Repairs Maintenance - Lubumbashi	30330
Repairs Maintenance - Frontier Clinic	1030.21
Repairs Maintenance - Zambia	1000.21
Salaries	
Salaries - Kolwezi Office Management	40472.78
Salaries - Kolwezi Office - Skilled	21259.44
Salaries - Kolwezi Off-Bonus-Manageme	
Salaries - Kolwezi Off-Bonus-Skilled	
Salaries-Kolwezi Off-Skilled-O/time 1.5%	
Salaries-Kolwezi Off-Skilled-O/time 2%	
Salaries - Kolwezi Hosp - Management	1000
Salaries - Kolwezi Hosp - Skilled	
Salaries - Kolwezi Hosp-Bonus-Managen	
Salaries - Kolwezi Hosp-Bonus-Skilled	
Salaries-Kolwezi Hosp-Skilled-O/time1.5	
Salaries-Kolwezi Hosp-Skilled-O/time 2%	
Salaries - Luilu Clinic - Management Salaries - Luilu Clinic - Skilled	
Salaries - Lullu Clinic - Skilleu Salaries - Lullu Clinic-Bonus-Managemer	
Salaries - Luilu Clinic-Bonus-Skilled	
Salaries-Luilu Clinic-Skilled-O/time1.5%	
Salaries-Luilu Clinic-Skilled-O/time2%	
Salaries - Methodist - Management	
Salaries - Methodist - Skilled	231558.68
Salaries - Methodist-Shift allowance	4970.24
Salaries - Methodist-Bonus-Skilled	-5.5
Salaries-Methodist-Skilled-O/time1.5%	799
Salaries-Methodist-Skilled-O/time2%	155
Salaries - Retrenchments - Methodist	57294.22
Medical Allowance	60454.76
Medical allowance - Expat	16455.29
Transport Allowance	60454.76
Transport allowance - Expat	17152.69
Accomodation Allowance	60454.76
Accomodation allowance - Expat	14757.09

INNP - Employer INSS - Employer Salaries - Lubumbashi - Management Salaries - Lubumbashi - Skilled Salaries - Lubumbashi - Bonus-Managen Salaries - Lubumbashi - Bonus-Skilled Salaries-Lubumbashi-Skilled-O/time 1.5% Salaries-Lubumbashi-Skilled-O/time 2% Salaries - Frontier Clinic - Management Salaries - Frontier Clinic - Skilled Salaries - Frontier - Bonus-Management Salaries - Frontier - Bonus-Skilled Salaries-Frontier-Skilled-O/time 1.5% Salaries-Frontier-Skilled-O/time 2% Salaries - Zambia - Management Salaries - Zambia - Bonus-Management Salaries - Zambia - Bonus-Management Salaries - Zambia - Bonus-Skilled Salaries-Zambia - Bonus-Skilled	5806.53 17091.49 24320.32 39286 2618 1307
Salaries-Zambia-Skilled-O/time 2% Wages	
Wages - Kolwezi Office	2471
Wages - Kolwezi Hospital	200
Wages - Luilu Clinic Wages - Methodist Clinic	390 -180.88
Wages - Lubumbasi	-100.00
Wages - Frontier Clinic	2259.5
Wages - Zambia	
Security	
Security - Kolwezi Office	21482.1
Security - Kolwezi Hospital	
Security - Luilu Clinic	-84
Security - Methodist Clinic	4000
Security - Lubumbashi Security - Frontier Clinic	1338.13
Security - Trontier Girlic	1330.13
Staff Training	
Staff Training - Kolwezi Office	447
Staff Training - Kolwezi Hospital	
Staff Training - Luilu Clinic	
Staff Training - Methodist Clinic	
Staff Training - Lubumbashi	40
Staff Training - Frontier Clinic	46
Staff Training - Zambia Tax - BIC	
Tax BIC - Kolwezi Office	5957.32
Tax BIC - Kolwezi Hospital	
Tax BIC - Luilu Clinic	
Tax BIC - Methodist Clinic	-82.6
Tax BIC - Lubumbashi	
Tax BIC - Frontier Clinic Tax - DGI	
Tax DGI - Kolwezi Office	
Tax DGI - Kolwezi Hospital	
Tax DGI - Luilu Clinic	

Tax DGI - Methodist Clinic	
Tax DGI - Lubumbashi	
Tax DGI - Frontier Clinic	
Tax - OFIDA	
Tax - OFIDA - Kolwezi Office	
Tax - OFIDA - Kolwezi Hospital	
Tax - OFIDA - Luilu Clinic	
Tax - OFIDA - Methodist Clinic	
Provision for Income tax	
Subscriptions	
Subscriptions - Kolwezi Office	8418
Subscriptions - Kolwezi Hospital	
Subscriptions - Luilu Clinic	266
Subscriptions - Methodist Clinic	3889
Subscriptions - Lubumbashi	
Subscriptions - Frontier Clinic	1996.91
Subscriptions - Zambia	
Sundries	
Sundries - Kolwezi Office	656
Sundries - Kolwezi Hospital	
Sundries - Luilu Clinic	14
Sundries - Methodist Clinic	
Sundries - Lubumbashi	4450.00
Sundries - Frontier Clinic	1158.66
Sundries - Zambia	
Telephone & Fax	0055.0
Telephone Fax - Kolwezi Henrital	8655.2
Telephone Fax - Kolwezi Hospital	1060
Telephone Fax - Luilu Clinic	1060 1990
Telephone Fax - Methodist Clinic	770
Telephone Fax - Lubumbashi Telephone Fax - Frontier Clinic	7278
Telephone Fax - Zambia	1210
Transport	
Transport - Kolwezi Office	678
Transport - Kolwezi Hospital	0.0
Transport - Luilu Clinic	
Transport - Methodist Clinic	846
Transport - Lubumbashi	850
Transport - Frontier Clinic	1083.42
Transport - Zambia	
Travel & Accommodation	
Travel Accommodation - Kolwezi Office	27854.1
Travel Accommodation - Kolwezi Hospita	
Travel Accommodation - Luilu Clinic	
Travel Accommodation - Methodist Clinic	12897
Travel Accommodation - Lubumbashi	960
Travel Accommodation - Frontier Clinic	14214.03
Travel Accommodation - Zambia	
Visa Protocol	
Visa Protocol - Kolwezi Office	8369.26
Visa Protocol - Kolwezi Hospital	10
Visa Protocol - Luilu Clinic	
Visa Protocol - Methodist Clinic	6011
Visa Protocol - Lubumbashi	20

NET PROFIT / (LOSS)

Visa Protocol - Frontier Clinic 920.5 Visa Protocol - Zambia 1407573.56 NET PROFIT / (LOSS) BEFORE TAX -76751.8 -76751.8

Prepared by: CRUSADER HEALTH RDC SPRL BALANCE SHEET as at 30/09/2010

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Non-current Assets

Fixed Assets			
	Land & Buildings - Net Value Motor Vehicles - Net Value Computer Equipment - Net Value Office Equipment - Net Value Furniture & Fittings - Net value Other Fixed Assets - Net Value	1722263.35 73813 5897 5518 20263	1827754.35
Investments	Other Fixed Fleetie That Value	9	1027701.00
O41	Investments	0	0
Other Fixed Assets	Goodwill / Intangible Assets	0	0
Current Assets	Goodhin, mangaro, tootto	•	•
Total Assets	Inventory Inventory Control Account Customer Control Account Trust Merchant Bank Petty Cash - Kolwezi Petty Cash - Lubumbashi Petty Cash - Frontier Petty Cash - Zambia Accounts Receivable Sundry Customers Sundry Customers - Zambia Sundry Customers - Africa Sundry Customers - Bennie van Wyk Sundry Customers-L'shi Referalls Pre-payments Working in Progress	0 0 1321.99 6278 67 0 324840.67 20 0 58570.78 13511 0 0 25982.14	430591.58 2258345.93
EQUITY AND LIABILITIES Capital and Reserves			
Share Capital	Share Capital	40000	
Retained Income	Capital gain - assets revaluation Retained Income / (Accumulated Loss) Net Profit/Loss this year	434248.04 210344.67 -76751.8	474248.04 133592.87
Shareholders Loan	Net Florid Loss this year	0	133392.07
Minority Interest Non-current Liabilities			
Long Term Borrowings	Long Term Liabilities	1529303.37	

Other Long Term Lightlities	Shareholders Loan - MSI	47900	1577203.37
Other Long Term Liabilities	Instalment Sale Creditors	0	-124322.43 2060721.85
Current Liabilities			
	Supplier Control Account	0	
	Accounts Payable	123847.22	
	IPR - Tax on salary	0	
	IPR - Tax on Expat	0	
	IERE - Tax Expat	0	
	INSS - Employee	0	
	INNS - Employee - Expat	0	
	INSS - Employer	13484.44	
	INNS - Employer - Expat	0	
	INPP - Employer	0	
	INNP - Expat	0	
	Salary - nett pay	0	
	Government Tac	0	
	Accruals	0	
	Rent - Deposits	0	
	Sundry Suppliers	0	
	Provision for Future Expenses	60292.42	
	Vat / Tax Control Account	0	
	Vat / Tax Provision Account	0	
	Opening Balance / Suspense Account	0	197624.08
Total Equity and Liabilities	-		2258345.93